

EXHIBIT 1

----- Forwarded message -----

From: **R G** <rickg@gustafsonlc.com>

Date: Fri, Mar 15, 2024 at 5:31 PM

Subject: Notice of Loss Event/Claim Submission Form

To: <msanchez@erscaptive.com>

Ms. Sanchez,

On behalf of various law firms that are additional insureds, I am submitting a claim against the Cell Grammercy 2 policy (which I understand is GRA300-2024) in the amount of \$831,499.12. I am attaching three documents to this email.

The first document is a claim form that our counsel obtained from Yvonne Lollar earlier this week. I have completed it on behalf of the law firms.

The second document is a list of the law firms that are submitting the claim and the contact information for those law firms. I am an owner of several of the law firms and an authorized representative of the others. Please direct communications to my attention.

The third document is a spreadsheet detailing the basis for this claim. As you can see from that spreadsheet, the various law firms have been invoiced for and/or paid hundreds of thousands of dollars in legal fees and lawsuit-related expenses as to which various StratFS affiliates ("SFS Servicing Entities") have contribution obligations under their respective service agreements with the law firms.

To date, the SFS Servicing Entities have not satisfied their contribution obligations with respect to the listed invoices. Accordingly, the law firms are submitting this claim. The spreadsheet reflects: (1) the amount of each invoice submitted to the law firm; (2) whether law firm has paid the invoice; and (3) the amount of the SFS Servicing Entity's contribution obligation. In some cases, the law firm has already paid 100% of the invoice (and is seeking partial reimbursement commensurate with the SFS Servicing Entity's contribution obligation under its servicing agreement. In other cases, the law firm needs to obtain contribution from the SFS Servicing Entity (or from this policy) before paying the invoice. In both instances, the law firms believe they have a claim against this policy.

If you need additional information, please do not hesitate to contact me.

Regards,
Best Regards,
Richard K. Gustafson, II, Esq.
Managing Principal
Gustafson Legal, P.C.
2906 Central Street, Ste. 184
Evanston, IL 60201
Cell: 312-342-6200

NOTICE: This message along with any documents, files or attachments is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this notice is not the intended recipient or the employee or agent responsible for delivering the message, documents, files or attachments to the intended recipient, you are hereby notified that any dissemination, distribution, copying or storing of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by telephone and delete the contents of the communication without reviewing or disclosing the contents to anyone, using them for any purpose, or storing or copying the communication on any medium. Although this e-mail and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free. No responsibility is accepted by Gustafson Legal, P.C. for any loss or damage arising in any way from its use.

Direct Write Policy Claim

Notice of Loss Event / Claim Submission Form

Contact Information		See attached Schedule A
Name of Insured		
Street Address of Insured		
City State ZIP Code		
Contact Person		
Work Phone		
E-Mail Address		

Loss Description	
Month, Day, Year of Loss	See attached Schedule B
Detailed description of when and how loss occurred – attach additional sheet if needed to explain	
The law firms listed on Schedule A incurred covered attorneys' fees and other costs and expenses in connection with "Claims," for which the respective Servicers have contribution obligations under Paragraphs 3 and 7 of the relevant Restated Servicing Agreements between those firms and the Servicers. The dates and amounts are set forth on Schedule B.	
Estimate of Loss	
Total Estimates	\$ \$831,499.12

Claim Acceptance (This section to be completed by authorized representative of captive.)	
Printed Name	MELISSA SANCHEZ - MSanchez@ERSCaptive.com
Signature	
Date	
Policy Number	GRA300202401258
Claim Number	
Date Claim Notice Received	

SOME STATE LAWS REQUIRE THE FOLLOWING STATEMENT APPEAR ON THIS FORM: "It is unlawful to: (a) Present or cause to be presented any false or fraudulent claim for the payment of a loss under a contract of insurance and/or (b) Prepare, make, or subscribe any writing with intent to present or use the same, or allow it to be presented or used in support of any such claim."

	A	B	C
1	Name of Insured on Policy	Name of Insured as it appears on Schedule B (Column C)	Contact Information
2	Anchor Law Firm, PLLC d/b/a Law Offices of Stacy Robinson and Associates	Anchor Law Firm PLLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Tom Rogus 609 SW 8th St., #600 Bentonville, AR 72712 Work: (312) 940-3557 Cell: (708) 969-8613 trogus11@gmail.com</p>
3	A. Florio & Associates, PLLC dba Bedrock Legal Group	Bedrock Legal Group	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>James Agosto 9330 Lyndon B. Johnson Fwy #900 Dallas, TX 75243 Cell: (612) 695-8060 james@agostolawgroup.com</p>

	A	B	C
4	Boulder Legal Group, LLC	Boulder	Rick Gustafson 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com
5	Jon Schulte & Associates, LLC d/b/a Canyon Legal Group	Canyon Legal Group, LLC	Rick Gustafson 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com
6	Henry Legal Group, PLLC dba Heartland Legal Group	Heartland Legal Group, LLP	Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com Timothy Burnette 41000 Woodward Ave, Suite 350 Bloomfield Hills, MI 48304 Work: (312) 273-5020 Cell: (708) 307-4766 tburnettelaw@gmail.com

	A	B	C
7	Burnette Legal Group, LLC dba Monarch Legal Group	Burnette Legal Group, LLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Timothy Burnette 203 N LaSalle Drive, #2100 Chicago, IL 60601 Work: (312) 273-5020 Cell: (708) 307-4766 tburnettelaw@gmail.com</p>
8	Law Office of Mercedes Gustafson, d/b/a Northstar Legal Group, LLC	Northstar	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>James Agosto 121 N. Washington Avenue, 4th Floor Minneapolis, MN 55401 Cell: (612) 695-8060 james@agostolawgroup.com</p>

	A	B	C
9	Law Offices of Gardner Legal LLC d/b/a Option 1 Legal	Option 1 Legal aka Gardner Legal, LLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Timothy Burnette 10440 Little Patuxent Parkway, Suite 300 Columbia, MD 21044 Work: (312) 273-5020 Cell: (708) 307-4766 tburnettelaw@gmail.com</p>
10	Hodyno & Associates, PLLC d/b/a Rockwell Legal Group	Rockwell Legal Group, PLLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Craig Horvath 20 Thomas Road, Suite 2200 Phoenix, AZ 85012 chorvath10@gmail.com craig@thehorvathlawfirm.com</p>

	A	B	C
11	Donald Norris & Associates, LLC d/b/a Royal Legal Group, LLC	Royal Legal Group, LLC	Rick Gustafson 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com
12	Law Office of Melissa Michel LLC d/b/a/ Spring Legal Group	Spring Legal Group, LLC	Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com Melissa Michel 1201 Peachtree St NE, Ste. 200 Atlanta, GA 30361 mm@cmatlantalaw.com
13	Gustafson Consumer Law Group, LLC d/b/a White Oak Law	White Oak Law Group	Rick Gustafson 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com

	A	B	C
14	Law Offices of the Sands Law Group, LLP d/b/a Whitestone Legal Group	The Sands Law Group, LLP	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>James Agosto 205 S. Broadway Ste 903 Los Angeles, CA 90012 Cell: (612) 695-8060 james@agostolawgroup.com</p>
15	Law Office of Guillermo Geisse, d/b/a WYOLAW, LLC	Summit Law Firm, LLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Guillermo Geisse 5830 E. 2nd Street Casper, WY 82609 Cell: (916) 747-9946 gfgeisse@gmail.com</p>

	A	B	C
16	Brandon Ellis Law Firm, LLC	Brandon Ellis Law Firm, LLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>James Agosto 300 E. Business Way, Suite 200, Summit Woods Corporate Center Cincinnati, OH 45241 Cell: (612) 695-8060 james@agostolawgroup.com</p>
17	Dakis Legal Group, LLC	Dakis Legal Group, LLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Gabe Dakis 322 North Shore Drive, Building 1B, Suite 200 Pittsburgh, PA 15212 (412) 860-5861 dakisgc@gmail.com</p>

	A	B	C
18	The Law Firm of Derek Williams, LLC dba Infinite	Infinite Law Group	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>James Agosto 400 W. Capital Ave., Suite 1700 Little Rock, AR 72201 Cell: (612) 695-8060 james@agostolawgroup.com</p>
19	Hallock and Associates, LLC	Hallock and Associates, LLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Michael Hallock 70 Birch Alley, Suite 240 Beavercreek, OH 45440 michaelhallockjr@gmail.com</p>

	A	B	C
20	Michel Law, LLC dba Level One	Michel Law, LLC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Lori Leigh 100 South Ashley Drive, Suite 600 Tampa, FL 33602 (248) 353-3101 lori.leighlaw@gmail.com</p>
21	Pioneer Law Firm, PC	Pioneer Law Firm, PC	<p>Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com</p> <p>Jason Blust 390 Interlocken Crescent, Ste. 350 Broomfield, CO 80021 Work: (312) 273-5002 Cell: (708) 341-2022 jason.blust@clientfirstbankruptcy.com</p>

Account Name	Date	Law Firm	Account Number	Ref Number	Amount	Payment	Partial Payment	Open Balance	Vendor	Memo	Expense Memo	SFS Contribution
Corporate Legal Expenses	Total				\$1,057,138.61	(\$611,381.31)	\$0.00	\$445,757.30				\$ 831,499.12
Corporate Legal Expenses	Mar-24				\$64,377.66	\$0.00	\$0.00	\$64,377.66				\$ 50,594.41
Corporate Legal Expenses	Mar-24	Anchor Law Firm PLLC	63901	TDE20411	\$ 312.00			\$312.00	Rathje Woodward	102630	NJ Bar Complaint re: Andrew Carroll	\$ 251.10
Corporate Legal Expenses	Mar-24	Heartland Legal Group, LLP	63901	TDE20512	\$ 3,330.84			\$3,330.84	Rathje Woodward	102632	Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 55.66%	\$ 1,850.61
Corporate Legal Expenses	Mar-24	Option 1 Legal aka Gardner Legal, LLC	63901	TDE21147	\$ 940.50			\$940.50	Rathje Woodward	102633	Canfield, Daryl Terrance, Jr. re P. Gardner	\$ 756.91
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE21236	\$ 31,404.47			\$31,404.47	Rathje Woodward	102634	City of Chicago Department of Law Investigation	\$ 25,274.32
Corporate Legal Expenses	Mar-24	Rockwell Legal Group, PLLC	63901	TDE22005	\$ 156.00			\$156.00	Rathje Woodward	102637	CID (AZ)	\$ 125.55
Corporate Legal Expenses	Mar-24	Heartland Legal Group, LLP	63901	TDE22231	\$ 133.33			\$133.33	Rathje Woodward	102643	Rathje Woodward - LaVerda McClain - Settlement (OH) - 63.79%	\$ 85.05
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE22250	\$ 1,293.84			\$1,293.84	Rathje Woodward	102645	Rathje Woodward - Briggs (IL) - 65.43%	\$ 846.56
Corporate Legal Expenses	Mar-24	Heartland Legal Group, LLP	63901	TDE23042	\$ 133.33			\$133.33	Rathje Woodward	102650	PAAG (Morenus) 80.48%	\$ 107.30
Corporate Legal Expenses	Mar-24	Canyon Legal Group, LLC	63901	TDE23160	\$ 479.83			\$479.83	Rathje Woodward	102652	Rathje Woodward - Invoice #102652- Debrah Farentino - 91.72%	\$ 440.10
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE23274	\$ 302.57			\$302.57	Rathje Woodward	102655	Rathje Woodward - Invoice #102655- Ronnie and Monica Quinones - 82.92%	\$ 250.89
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE23275	\$ 1,155.57			\$1,155.57	Rathje Woodward	102656	Rathje Woodward - Invoice #102656- Alan and Ronda Goldman - 93.02%	\$ 1,074.91
Corporate Legal Expenses	Mar-24	Summit Law Firm, LLC	63901	TDE23321	\$ 133.33			\$133.33	Rathje Woodward	102662	Rathje Woodward - Invoice #102662 - Bolter (MN AG) - 71.67%	\$ 95.56
Corporate Legal Expenses	Mar-24	Rockwell Legal Group, PLLC	63901	TDE23344	\$ 133.33			\$133.33	Rathje Woodward	102664	Minnesota Dept. of Commerce	\$ 107.30
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE23356	\$ 302.57			\$302.57	Rathje Woodward	102665	Rathje Woodward - Invoice #102665 - Barbara Mango - 71.63%	\$ 216.73
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE23363	\$ 302.57			\$302.57	Rathje Woodward	102667	Rathje Woodward - Invoice #102667 - Katherine Hicks - 44.25%	\$ 133.89
Corporate Legal Expenses	Mar-24	Infinite Law Group	63901	TDE23381	\$ 133.33			\$133.33	Rathje Woodward	102669	Nancy Leaman Complaint to VA Bureau of Financial Institutions	\$ 107.30
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE23395	\$ 776.84			\$776.84	Rathje Woodward	102671	Anissa Cook 86.46%	\$ 671.66
Corporate Legal Expenses	Mar-24	Spring Legal Group, LLC	63901	TDE23109	\$ 637.50			\$637.50	Rathje Woodward	102675	Rathje Woodward - Invoice #12675- Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH) - 87.19%	\$ 555.84
Corporate Legal Expenses	Mar-24	Spring Legal Group, LLC	63901	TDE23409	\$ 133.33			\$133.33	Rathje Woodward	102675	Rathje Woodward - Invoice #102675- Pedro Ramos Jr. (CT) - 79.84%	\$ 106.45
Corporate Legal Expenses	Mar-24	Hallock and Associates, LLC	63901	TDE23410	\$ 7,029.33			\$7,029.33	Rathje Woodward	102676	ODC (OH)	\$ 5,657.20
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE23416	\$ 622.34			\$622.34	Rathje Woodward	102677	John Creggitt (IL) 55.52%	\$ 345.52
Corporate Legal Expenses	Mar-24	The Sands Law Group, LLP	63901	TDE23417	\$ 1,933.07			\$1,933.07	Rathje Woodward	102678	Rathje Woodward - Invoice #102678- Jensen (NJ)- 77.74%	\$ 1,502.77
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE24001	\$ 445.34			\$445.34	Rathje Woodward	102680	Schnakenberg (IL) 56.26%	\$ 250.55
Corporate Legal Expenses	Mar-24	Canyon Legal Group, LLC	63901	TDE24002	\$2,735.00			\$2,735.00	Rathje Woodward	102681	Dominque Smith (CT)	\$ 2,201.13
Corporate Legal Expenses	Mar-24	Canyon Legal Group, LLC	63901	TDE24047	\$3,110.00			\$3,110.00	Rathje Woodward	102684	Jurczak (NJ)	\$ 2,502.93
Corporate Legal Expenses	Mar-24	Burnette Legal Group, LLC	63901	TDE24059	\$ 396.00			\$396.00	Rathje Woodward	102685	Phishing Subpoena (2023CH3714)	\$ 318.70
Corporate Legal Expenses	Mar-24	White Oak Law Group	63901	TDE24067	\$ 932.50			\$932.50	Rathje Woodward	102686	Martynn Ramirez (AAA IL)	\$ 750.48
Corporate Legal Expenses	Mar-24	White Oak Law Group	63901	TDE24068	\$ 734.00			\$734.00	Rathje Woodward	102687	Pamela Lowe (AAA IL)	\$ 590.72
Corporate Legal Expenses	Mar-24	White Oak Law Group	63901	TDE24069	\$ 970.50			\$970.50	Rathje Woodward	102688	Mary Hanwig (AAA IL)	\$ 781.06
Corporate Legal Expenses	Mar-24	Rockwell Legal Group, PLLC	63901	TDE24070	\$ 772.50			\$772.50	Rathje Woodward	102689	Magnotta (VA)	\$ 621.71
Corporate Legal Expenses	Mar-24	Rockwell Legal Group, PLLC	63901	TDE24078	\$ 2,502.00			\$2,502.00	Rathje Woodward	102690	Rodriguez (AZ)	\$ 2,013.61

Account Name	Date	Law Firm	Account Number	Ref Number	Amount	Payment	Partial Payment	Open Balance	Vendor	Memo	Expense Memo	SFS Contribution
Corporate Legal Expenses	Feb-24				\$291,770.16	(\$50,000.00)	\$0.00	\$241,770.16				\$ 232,385.62
Corporate Legal Expenses	Feb-24	Anchor Law Firm PLLC	63901	40857169	\$2,865.08			\$2,865.08	Wilentz Attorney at Law	Invoice #40857169	Wilentz Attorney at Law - Invoice #40857169 - OAE Case	
Corporate Legal Expenses	Feb-24	Anchor Law Firm PLLC	63901	40857169	\$11,812.57			\$11,812.57	Wilentz Attorney at Law	Invoice #40857169	Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48%	\$ 11,812.57
Corporate Legal Expenses	Feb-24	Anchor Law Firm PLLC	63901	40857157	\$444.03			\$444.03	Wilentz Attorney at Law	Invoice #40857157	Wilentz Attorney at Law - Invoice #40857157 - State of NJ case	
Corporate Legal Expenses	Feb-24	Anchor Law Firm PLLC	63901	40857157	\$1,830.72			\$1,830.72	Wilentz Attorney at Law	Invoice #40857157	Wilentz Attorney at Law - Invoice #40857157 - State of NJ case - 80.48%	\$ 1,830.72
Corporate Legal Expenses	Feb-24	Burnette Legal Group, LLC	63901	2402-2809	\$6,798.99			\$6,798.99	Hemming Morse LLP	Invoice #2402-2809	Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case	
Corporate Legal Expenses	Feb-24	Burnette Legal Group, LLC	63901	2402-2809	\$28,031.89			\$28,031.89	Hemming Morse LLP	Invoice #2402-2809	Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case - 80.48%	\$ 28,031.89
Corporate Legal Expenses	Feb-24	Heartland Legal Group, LLP	63901	12284941	\$1,034.56			\$1,034.56	Buchanan Ingerson & Rooner	PA General Relations Retainer Pa	Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment	
Corporate Legal Expenses	Feb-24	Heartland Legal Group, LLP	63901	12284941	\$4,265.44			\$4,265.44	Buchanan Ingerson & Rooner	PA General Relations Retainer Pa	Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48%	\$ 4,265.44
Corporate Legal Expenses	Feb-24	Infinite Law Group	63901	3821	\$3,741.06			\$3,741.06	Thurman Legal Invoice #3821	Invoice #3821	Thurman Legal Invoice #3821 - General Regulatory Advise	
Corporate Legal Expenses	Feb-24	Infinite Law Group	63901	3821	\$15,424.22			\$15,424.22	Thurman Legal Invoice #3821	Invoice #3821	Thurman Legal Invoice #3821 - General Regulatory Advise - 80.48%	\$ 15,424.22
Corporate Legal Expenses	Feb-24	Summit Law Firm, LLC	63901	869407	\$142.63			\$142.63	Balch & Bingham LLP	Invoice #869407	Balch & Bingham LLP - Invoice #869407 - Kirkland (AL)	
Corporate Legal Expenses	Feb-24	Summit Law Firm, LLC	63901	869407	\$561.37			\$561.37	Balch & Bingham LLP	Invoice #869407	Balch & Bingham LLP - Invoice #869407 - Kirkland (AL) - 79.74%	\$ 561.37
Corporate Legal Expenses	Feb-24	Summit Law Firm, LLC	63901	869793	\$80.23			\$80.23	Balch & Bingham LLP	Invoice #869793	Balch & Bingham LLP - Invoice #869793 - Kirkland (AL)	
Corporate Legal Expenses	Feb-24	Summit Law Firm, LLC	63901	869793	\$315.77			\$315.77	Balch & Bingham LLP	Invoice #869793	Balch & Bingham LLP - Invoice #869793- Kirkland (AL) - 79.74%	\$ 315.77
Corporate Legal Expenses	Feb-24	White Oak Law Group	63901	1120	\$381.00			\$381.00	Chris Nybo LLC Invoice #1120	Invoice #1120	Chris Nybo LLC Invoice #1120 - February Services	\$ -
Corporate Legal Expenses	Feb-24	White Oak Law Group	63901	1120	\$244.00			\$244.00	Chris Nybo LLC Invoice #1120	Invoice #1120	Chris Nybo LLC Invoice #1120 - February Services	\$ -
	Feb-24	Brandon Ellis Law Firm, LLC	63901		\$50,000.00	(\$50,000.00)		\$0.00	Connors LLP		Connors LLP - Feb. Retainer Pmt	\$ 40,240.00
Corporate Legal Expenses	Feb-24	Anchor Law Firm PLLC	63901	TDE20249	\$291.00			\$291.00	Rathje Woodward	101904	T. Ice Grievance Against Montanile 80.48%	\$ 234.20
Corporate Legal Expenses	Feb-24	Canyon Legal Group, LLC	63901	TDE24002	\$247.50			\$247.50	Rathje Woodward	101917	Dominque Smith (CT)	\$ 199.19
Corporate Legal Expenses	Feb-24	Dakls Legal Group, LLC	63901	TDE23388	\$5,518.00			\$5,518.00	Rathje Woodward	102277	BBB Western PA 80.48%	\$ 4,440.89
Corporate Legal Expenses	Feb-24	Hallock and Associates, LLC	63901	TDE23410	\$8,791.23			\$8,791.23	Rathje Woodward	102097	ODC (OH)	\$ 7,075.18
Corporate Legal Expenses	Feb-24	Heartland Legal Group, LLP	63901	TDE20512	\$6,441.27			\$6,441.27	Rathje Woodward	101908	Rathje Woodward - Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66%	\$ 3,585.21
Corporate Legal Expenses	Feb-24	Burnette Legal Group, LLC	63901	TDE21236	\$135,467.40			\$135,467.40	Rathje Woodward	101909	City of Chicago Department of Law Investigation	\$ 109,024.16
Corporate Legal Expenses	Feb-24	Burnette Legal Group, LLC	63901	TDE23229	\$99.00			\$99.00	Rathje Woodward	102290	Annelise Schnase and Jeremy Craig	\$ 84.11
Corporate Legal Expenses	Feb-24	Burnette Legal Group, LLC	63901	TDE23363	\$169.23			\$169.23	Rathje Woodward	101750	Rathje Woodward - Invoice #101750- Katherine Hicks - 44.25%	\$ 74.88
Corporate Legal Expenses	Feb-24	Burnette Legal Group, LLC	63901	TDE24001	\$792.00			\$792.00	Rathje Woodward	101987	Schnakenberg (IL) 56.26%	\$ 445.58
Corporate Legal Expenses	Feb-24	Northstar Legal Group, LLC	63901	TDE23041	\$156.00			\$156.00	Rathje Woodward	101910	MN Attorney General Civil Investigative Demand	\$ 125.55
Corporate Legal Expenses	Feb-24	Royal Legal Group, LLC	63901	TDE20410	\$0.70			\$0.70	Rathje Woodward	102298	Rathje Woodward - Invoice #102298- Patricia Hamilton, Trustee on behalf of Est. of Boggs - 84.50%	\$ 0.59
Corporate Legal Expenses	Feb-24	Royal Legal Group, LLC	63901	TDE21216	\$145.50			\$145.50	Rathje Woodward	101804	Rathje Woodward - Invoice #101804- Ilene Lashinsky Trustee OBO Joseph & Lita Paulson v. Royal Legal Group - 84.50%	\$ 122.95
Corporate Legal Expenses	Feb-24	Spring Legal Group, LLC	63901	TDE23109	\$637.50			\$637.50	Rathje Woodward	101926	Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH) 87.19%	\$ 555.84
Corporate Legal Expenses	Feb-24	Spring Legal Group, LLC	63901	TDE23409	\$809.77			\$809.77	Rathje Woodward	101913	Rathje Woodward - Invoice #101913- Pedro Ramos Jr. (CT) - 79.84%	\$ 646.52
Corporate Legal Expenses	Feb-24	The Sands Law Group, LLP	63901	TDE23417	\$4,230.50			\$4,230.50	Rathje Woodward	101915	Rathje Woodward - Invoice #101915- Jensen (NJ)- 77.74%	\$ 3,288.79

Account Name	Date	Law Firm	Account Number	Ref Number	Amount	Payment	Partial Payment	Open Balance	Vendor	Memo	Expense Memo	SFS Contribution
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Corporate Legal Expenses	Jan-24	Anchor Law Firm PLLC	63901	40854974	\$3,329.72		\$3,329.72	Wilentz Attorney at Law	Invoice #40854974	Wilentz Attorney at Law - Invoice #40854974 - State of NJ case	
Corporate Legal Expenses	Jan-24	Anchor Law Firm PLLC	63901	40854974	\$13,728.26		\$13,728.26	Wilentz Attorney at Law	Invoice #40854974	Wilentz Attorney at Law - Invoice #40854974 - State of NJ case - 80.48%	\$ 13,728.26
Corporate Legal Expenses	Jan-24	Anchor Law Firm PLLC	63901	Invoice #101628	\$67.34		\$67.34	Rathje Woodward	Invoice #101628	Rathje Woodward -Invoice #101628- T. Ice Grievance Against Montanile	
Corporate Legal Expenses	Jan-24	Anchor Law Firm PLLC	63901	Invoice #101628	\$277.66		\$277.66	Rathje Woodward	Invoice #101628	Rathje Woodward -Invoice #101628- T. Ice Grievance Against Montanile - 80.48%	\$ 277.66
Corporate Legal Expenses	Jan-24	Anchor Law Firm PLLC	63901	Invoice #101634	\$662.70		\$662.70	Rathje Woodward	Invoice #101634	Rathje Woodward -Invoice #101634- NJ Bar Complaint re: Andrew Carroll	
Corporate Legal Expenses	Jan-24	Anchor Law Firm PLLC	63901	Invoice #101634	\$2,732.30		\$2,732.30	Rathje Woodward	Invoice #101634	Rathje Woodward -Invoice #101634- NJ Bar Complaint re: Andrew Carroll - 80.48%	\$ 2,732.30
Corporate Legal Expenses	Jan-24	BedRock Legal, PLLC	63901	INV579302058	\$651.40		\$651.40	Consilio	INV579302058	Consilio - INV579302058	
Corporate Legal Expenses	Jan-24	BedRock Legal, PLLC	63901	INV579302058	\$2,685.69		\$2,685.69	Consilio	INV579302058	Consilio - INV579302058 - Legal Consulting Fees - 80.48%	\$ 2,685.69
Corporate Legal Expenses	Jan-24	Brandon Ellis Law Firm, LLC	63901	Jan. Retainer Pmt	\$75,000.00	(\$75,000.00)	\$0.00	Salvatore Prescott Porter & Porter	Retainer Payment	Salvatore Prescott Porter & Porter PLLC- Retainer Payment	\$ 60,360.00
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Settl-Schance	\$30,000.00	(\$30,000.00)	\$0.00	Rathje Woodward		Rathje Woodward - Client Annelise and Craig Schmansch Settlement 84.96%	\$ 25,488.00
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	2401-2518	\$408.85		\$408.85	Hemming Morse LLP	Invoice #2401-2518	Hemming Morse LLP - Invoice #2401-2518 - City of Chicago Case	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	2401-2518	\$1,685.65		\$1,685.65	Hemming Morse LLP	Invoice #2401-2518	Hemming Morse LLP - Invoice #2401-2518 - City of Chicago Case - 80.48%	\$ 1,685.65
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101644	\$15,262.18		\$15,262.18	Rathje Woodward	Invoice #101644	Rathje Woodward -Invoice #101644- City of Chicago Department of Law Investigation	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101644	\$62,925.20		\$62,925.20	Rathje Woodward	Invoice #101644	Rathje Woodward -Invoice #101644- City of Chicago Department of Law Investigation - 80.48%	\$ 62,925.20
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101685	\$58.50		\$58.50	Rathje Woodward	Invoice #101685	Rathje Woodward -Invoice #101685- Briggs (IL)	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101685	\$110.73		\$110.73	Rathje Woodward	Invoice #101685	Rathje Woodward -Invoice #101685- Briggs (IL) - 65.43%	\$ 110.73
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101733	\$146.80		\$146.80	Rathje Woodward	Invoice #101733	Rathje Woodward -Invoice #101733- Ronnie and Monica Quinones	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101733	\$712.70		\$712.70	Rathje Woodward	Invoice #101733	Rathje Woodward -Invoice #101733- Ronnie and Monica Quinones - 82.92%	\$ 712.70
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101734	\$22.72		\$22.72	Rathje Woodward	Invoice #101734	Rathje Woodward -Invoice #101734- Alan and Ronda Goldman	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101734	\$302.78		\$302.78	Rathje Woodward	Invoice #101734	Rathje Woodward -Invoice #101734- Alan and Ronda Goldman- 93.02%	\$ 302.78
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101728	\$237.41		\$237.41	Rathje Woodward	Invoice #101728	Rathje Woodward -Invoice #101728- Annelise Schnase and Jeremy Craig	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101728	\$1,341.09		\$1,341.09	Rathje Woodward	Invoice #101728	Rathje Woodward -Invoice #101728- Annelise Schnase and Jeremy Craig - 84.96%	\$ 1,341.09
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101748	\$435.34		\$435.34	Rathje Woodward	Invoice #101748	Rathje Woodward -Invoice #101748- Barbara Mango	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101748	\$1,099.16		\$1,099.16	Rathje Woodward	Invoice #101748	Rathje Woodward -Invoice #101748- Barbara Mango - 71.63%	\$ 1,099.16
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101754	\$169.23		\$169.23	Rathje Woodward	Invoice #101754	Rathje Woodward -Invoice #101754- Anissa Cook 86.46%	\$ 146.32
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101759	\$255.00		\$255.00	Rathje Woodward	Invoice #101759	Rathje Woodward -Invoice #101759- John Creggitt (IL) 55.52%	\$ 141.58
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101760	\$1,184.00		\$1,184.00	Rathje Woodward	Invoice #101760	Rathje Woodward -Invoice #101760- Jensen (NJ) 77.74%	\$ 920.44
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101762	\$43.30		\$43.30	Rathje Woodward	Invoice #101762	Rathje Woodward -Invoice #101762- Schnakenberg (IL)	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101762	\$55.70		\$55.70	Rathje Woodward	Invoice #101762	Rathje Woodward -Invoice #101762- Schnakenberg (IL)- 56.26%	\$ 55.70
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	January Payment	\$732.00	(\$732.00)	\$0.00	Wendy Muchman Legal Consulting		Wendy Muchman Legal Consulting - Expert Opinion	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	January Payment	\$3,018.00	(\$3,018.00)	\$0.00	Wendy Muchman Legal Consulting		Wendy Muchman Legal Consulting - Expert Opinion - 80.48%	\$ 3,018.00
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Muchman-Retainer Pmt	\$1,952.00	(\$1,952.00)	\$0.00	Rathje Woodward	Muchman-Retainer Pmt	Rathje Woodward -Muchman-Retainer Pmt	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Muchman-Retainer Pmt	\$8,048.00	(\$8,048.00)	\$0.00	Rathje Woodward	Muchman-Retainer Pmt	Rathje Woodward -Muchman-Retainer Pmt - City of Chicago Case - 80.48%	\$ 8,048.00
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	24-3006	\$208.32		\$208.32	Robinson, Stewart, Montgomery LLC	Invoice #24-3006	Robinson, Stewart, Montgomery Doppke LLC - Invoice #23-3006 - City of Chicago Case	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	24-3006	\$858.90		\$858.90	Robinson, Stewart, Montgomery LLC	Invoice #24-3006	Robinson, Stewart, Montgomery Doppke LLC - Invoice #23-3006 - City of Chicago Case - 80.48%	\$ 858.90
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101697	\$344.92		\$344.92	Rathje Woodward	Invoice #101697	Rathje Woodward -Invoice #101697- Kalmbach Inquiry	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101697	\$1,422.08		\$1,422.08	Rathje Woodward	Invoice #101697	Rathje Woodward -Invoice #101697- Kalmbach Inquiry - 80.48%	\$ 1,422.08
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101758	\$887.87		\$887.87	Rathje Woodward	Invoice #101758	Rathje Woodward -Invoice #101758- ODC (OH)	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101758	\$3,660.63		\$3,660.63	Rathje Woodward	Invoice #101758	Rathje Woodward -Invoice #101758- ODC (OH) - 80.48%	\$ 3,660.63
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	12267120	\$976.00	(\$976.00)	\$0.00	Buchanan Ingerson & Rooner	PA General Relations Retainer Payment	Buchanan Ingerson & Rooner - PA General Relations Retainer Payment	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	12267120	\$4,024.00	(\$4,024.00)	\$0.00	Buchanan Ingerson & Rooner	PA General Relations Retainer Payment	Buchanan Ingerson & Rooner - PA General Relations Retainer Payment Invoice #12267120 - 80.48%	\$ 4,024.00
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101637	\$1,587.46		\$1,587.46	Rathje Woodward	Invoice #101637	Rathje Woodward -Invoice #101637- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101637	\$1,992.74		\$1,992.74	Rathje Woodward	Invoice #101637	Rathje Woodward -Invoice #101637- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66%	\$ 1,992.74
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101638	\$34.76		\$34.76	Rathje Woodward	Invoice #101638	Rathje Woodward -Invoice #101638- Garrett, Paul v Heartland Legal Group, et al. (AL)	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101638	\$62.24		\$62.24	Rathje Woodward	Invoice #101638	Rathje Woodward -Invoice #101638- Garrett, Paul v Heartland Legal Group, et al. (AL) - 64.17%	\$ 62.24
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101680	\$134.66		\$134.66	Rathje Woodward	Invoice #101680	Rathje Woodward -Invoice #101680- Cumberlandedge (JAMS)	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101680	\$301.84		\$301.84	Rathje Woodward	Invoice #101680	Rathje Woodward -Invoice #101680- Cumberlandedge (JAMS) - 69.15%	\$ 301.84
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101682	\$286.32		\$286.32	Rathje Woodward	Invoice #101682	Rathje Woodward -Invoice #101682- McClain (OH)	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101682	\$504.40		\$504.40	Rathje Woodward	Invoice #101682	Rathje Woodward -Invoice #101682- McClain (OH) - 63.79%	\$ 504.40
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101688	\$227.21		\$227.21	Rathje Woodward	Invoice #101688	Rathje Woodward -Invoice #101688- PA Attorney General	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101688	\$936.79		\$936.79	Rathje Woodward	Invoice #101688	Rathje Woodward -Invoice #101688- PA Attorney General - 80.48%	\$ 936.79
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	869795	\$63.06	(\$63.06)	\$0.00	Balch Bingham LLC	Invoice #869795	Balch Bingham LLC - Paul Garret Case	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	869795	\$112.94	(\$112.94)	\$0.00	Balch Bingham LLC	Invoice #869795	Balch Bingham LLC - Invoice #869795 Paul Garret Case - 64.17%	\$ 112.94
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	3791	\$132.41	(\$132.41)	\$0.00	Thurman Legal Invoice #3791	Invoice #3791	Thurman Legal Invoice #3791 - General Regulatory Advise	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	3791	\$545.92	(\$545.92)	\$0.00	Thurman Legal Invoice #3791	Invoice #3791	Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48%	\$ 545.92
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101752	\$6.48		\$6.48	Rathje Woodward	Invoice #101752	Rathje Woodward -Invoice #101752- Nancy Leaman Complaint to VA Bureau of Financial Institutions	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101752	\$26.73		\$26.73	Rathje Woodward	Invoice #101752	Rathje Woodward -Invoice #101752- Nancy Leaman Complaint to VA Bureau of Financial Institutions - 80.48%	\$ 26.73
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101731	\$56.71		\$56.71	Rathje Woodward	Invoice #101731	Rathje Woodward -Invoice #101731- BBB Investigation (FL)	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101731	\$233.79		\$233.79	Rathje Woodward	Invoice #101731	Rathje Woodward -Invoice #101731- BBB Investigation (FL) - 80.48%	\$ 233.79
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Jan. Retainer Pmt	\$25,000.00	(\$25,000.00)	\$0.00	Connors LLP		Connors LLP - Jan. Retainer Pmt	\$ 20,120.00
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Jan. Retainer Pmt-2	\$75,000.00	(\$75,000.00)	\$0.00	Connors LLP		Connors LLP - Jan. Retainer Pmt-2	\$ 60,360.00
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101766	\$160.94		\$160.94	Rathje Woodward	Invoice #101766	Rathje Woodward -Invoice #101766- MN Attorney General Civil Investigative Demand	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101766	\$663.56		\$663.56	Rathje Woodward	Invoice #101766	Rathje Woodward -Invoice #101766- MN Attorney General Civil Investigative Demand - 80.48%	\$ 663.56
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101745	\$315.63		\$315.63	Rathje Woodward	Invoice #101745	Rathje Woodward -Invoice #101745- Lindsey Vandenbosch (MN OLPR)	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101745	\$702.87		\$702.87	Rathje Woodward	Invoice #101745	Rathje Woodward -Invoice #101745- Lindsey Vandenbosch (MN OLPR) - 69.01%	\$ 702.87
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	4082	\$24.89		\$24.89	Law Office of Eric T Cooperstein	Invoice #4082	Law Office of Eric T Cooperstein - Invoice #4082 - Dept. of Commerce Investigation	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	4082	\$102.61		\$102.61	Law Office of Eric T Cooperstein	Invoice #4082	Law Office of Eric T Cooperstein - Invoice #4082 - Dept. of Commerce Investigation - 80.48%	\$ 102.61
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	4083	\$124.44		\$124.44	Law Office of Eric T Cooperstein	Invoice #4083	Law Office of Eric T Cooperstein - Invoice #4083 - Dept. of Commerce Investigation	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	4083	\$513.06		\$513.06	Law Office of Eric T Cooperstein	Invoice #4083	Law Office of Eric T Cooperstein - Invoice #4083 - Dept. of Commerce Investigation - 80.48%	\$ 513.06
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101768	\$4.66		\$4.66	Rathje Woodward	Invoice #101768	Rathje Woodward -Invoice #101768- Minnesota Dept. of Commerce	
Corporate Legal Expenses	Jan-24	Burnette Legal Group, LLC	63901	Invoice #101768	\$19.19		\$19.19	Rathje Woodward	Invoice #101768	Rathje Woodward -Invoice #101768- Minnesota Dept. of Commerce - 80.48%	\$ 19.19

Corporate Legal Expenses	Jan-24	Royal Legal Group, LLC	63901	Invoice #101803	\$6.26			\$6.26	Rathje Woodward	Invoice #101803	Rathje Woodward -Invoice #101803- Patricia Hamilton, Trustee on behalf of Est. of Boggs	
Corporate Legal Expenses	Jan-24	Royal Legal Group, LLC	63901	Invoice #101803	\$34.12			\$34.12	Rathje Woodward	Invoice #101803	Rathje Woodward -Invoice #101803- Patricia Hamilton, Trustee on behalf of Est. of Boggs - 84.50%	\$ 34.12
Corporate Legal Expenses	Jan-24	Royal Legal Group, LLC	63901	Invoice #101804	\$22.55			\$22.55	Rathje Woodward	Invoice #101804	Rathje Woodward -Invoice #101804- Ilene Lashinsky Trustee OBO Joseph & Lita Paulson v. Royal Legal Group	
Corporate Legal Expenses	Jan-24	Royal Legal Group, LLC	63901	Invoice #101804	\$122.95			\$122.95	Rathje Woodward	Invoice #101804	Rathje Woodward -Invoice #101804- Ilene Lashinsky Trustee OBO Joseph & Lita Paulson v. Royal Legal Group - 84.50%	\$ 122.95
Corporate Legal Expenses	Jan-24	Spring Legal Group, LLC	63901	Invoice #100757	\$46.76			\$46.76	Rathje Woodward	Invoice #100757	Rathje Woodward -Invoice #100757- Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH)	
Corporate Legal Expenses	Jan-24	Spring Legal Group, LLC	63901	Invoice #100757	\$318.28			\$318.28	Rathje Woodward	Invoice #100757	Rathje Woodward -Invoice #100757- Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH) - 87.19%	\$ 318.28
Corporate Legal Expenses	Jan-24	Spring Legal Group, LLC	63901	Invoice #101757	\$1,182.28			\$1,182.28	Rathje Woodward	Invoice #101757	Rathje Woodward -Invoice #101757- Pedro Ramos Jr. (CT)	
Corporate Legal Expenses	Jan-24	Spring Legal Group, LLC	63901	Invoice #101757	\$4,682.22			\$4,682.22	Rathje Woodward	Invoice #101757	Rathje Woodward -Invoice #101757- Pedro Ramos Jr. (CT) - 79.84%	\$ 4,682.22
Corporate Legal Expenses	Jan-24	Summit Law Firm, LLC	63901	4071	\$41.48			\$41.48	Law Office of Eric T. Cooperstein, PLLC		Law Office of Eric T. Cooperstein, PLLC - Invoice #4071 - Ethics Defense Case	
Corporate Legal Expenses	Jan-24	Summit Law Firm, LLC	63901	4071	\$171.02			\$171.02	Law Office of Eric T. Cooperstein, PLLC		Law Office of Eric T. Cooperstein, PLLC - Invoice #4071 - Ethics Defense Case - 80.48%	\$ 171.02
Corporate Legal Expenses	Jan-24	The Sands Law Group, LLP	63901	40854994	\$48.68			\$48.68	Wilentz Attorney at Law		Wilentz Attorney at Law - Invoice #40854994	
Corporate Legal Expenses	Jan-24	The Sands Law Group, LLP	63901	40854994	\$170.02			\$170.02	Wilentz Attorney at Law		Wilentz Attorney at Law - Invoice #40854994 - 77.74%	\$ 170.02
Corporate Legal Expenses	Jan-24	The Sands Law Group, LLP	63901	Invoice #101760	\$263.56			\$263.56	Rathje Woodward	Invoice #101760	Rathje Woodward -Invoice #101760- Jensen (NJ)	
Corporate Legal Expenses	Jan-24	The Sands Law Group, LLP	63901	Invoice #101760	\$920.44			\$920.44	Rathje Woodward	Invoice #101760	Rathje Woodward -Invoice #101760- Jensen (NJ) - 77.74%	\$ 920.44
Corporate Legal Expenses	Jan-24	White Oak Law Group	63901	1099	\$687.75			\$687.75	Chris Nybo LLC Invoice #1099	Invoice #1099	Chris Nybo LLC Invoice #1099 - January Services	
Corporate Legal Expenses	Jan-24	White Oak Law Group	63901	1099	\$244.00			\$244.00	Chris Nybo LLC Invoice #1099	Invoice #1099	Chris Nybo LLC Invoice #1099 - January Services	

Account Name	Date	Law Firm	Account Number	Ref Number	Amount	Payment	Partial Payment	Open Balance	Vendor	Memo	Expense Memo	SFS Contribution
Corporate Legal Expenses	Dec-23				\$182,826.96	(\$179,177.96)	\$0.00	\$3,649.00				\$ 133,732.73
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	40849123	\$588.70	(\$588.70)		\$0.00	Wilentz Attorney at Law	Invoice #40849123	Wilentz Attorney at Law - Invoice #40849123 - State of NJ case	
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	40849123	\$2,427.20	(\$2,427.20)		\$0.00	Wilentz Attorney at Law	Invoice #40849123	Wilentz Attorney at Law - Invoice #40849123 - State of NJ case - 80.48%	\$ 2,427.20
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	40853229	\$1,210.75	(\$1,210.75)		\$0.00	Wilentz Attorney at Law	Invoice #40853229	Wilentz Attorney at Law - Invoice #40853229 - State of NJ case	
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	40853229	\$4,991.85	(\$4,991.85)		\$0.00	Wilentz Attorney at Law	Invoice #40853229	Wilentz Attorney at Law - Invoice #40853229 - State of NJ case - 80.48%	\$ 4,991.85
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	Invoice #100397	\$126.17	(\$126.17)		\$0.00	Rathje Woodward	Invoice #100397	Rathje Woodward -Invoice #100397- Myra and Theodolph Faulkner, et al v. Anchor Law Firm, PLLC, et al. (CT)	
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	Invoice #100397	\$750.65	(\$750.65)		\$0.00	Rathje Woodward	Invoice #100397	Rathje Woodward -Invoice #100397- Myra and Theodolph Faulkner, et al v. Anchor Law Firm, PLLC, et al. (CT) - 85.61%	\$ 750.65
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	Invoice #100398	\$37.87	(\$37.87)		\$0.00	Rathje Woodward	Invoice #100398	Rathje Woodward -Invoice #100398- NJ Bar Complaint re: Andrew Carroll	
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	Invoice #100398	\$156.13	(\$156.13)		\$0.00	Rathje Woodward	Invoice #100398	Rathje Woodward -Invoice #100398- NJ Bar Complaint re: Andrew Carroll - 80.48%	\$ 156.13
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	723	\$156.16	(\$156.16)		\$0.00	NJ Office of Attorney Ethics	Invoice #723	NJ Office of Attorney Ethics - Disciplinary Grievance	
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	723	\$643.84	(\$643.84)		\$0.00	Ringier Law Firm	Invoice #723	Ringier Law Firm - Invoice #723 - for NJ Office of Attorney Ethics - Disciplinary Grievance - 80.48%	\$ 643.84
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	881	\$195.20	(\$195.20)		\$0.00	NJ Office of Attorney Ethics	Invoice #881	NJ Office of Attorney Ethics - Disciplinary Grievance	
Corporate Legal Expenses	Dec-23	Anchor Law Firm PLLC	63901	881	\$804.80	(\$804.80)		\$0.00	Ringier Law Firm	Invoice #881	Ringier Law Firm - Invoice #881 - for NJ Office of Attorney Ethics - Disciplinary Grievance - 80.48%	\$ 804.80
Corporate Legal Expenses	Dec-23	BedRock Legal, PLLC	63901	INVCUS1830166411942	\$113.79	(\$113.79)		\$0.00	Legal Consulting Fees	INVCUS1830166411942	Consilio - INVCUS1830166411942	
Corporate Legal Expenses	Dec-23	BedRock Legal, PLLC	63901	INVCUS1830166411942	\$469.14	(\$469.14)		\$0.00	Consilio	INVCUS1830166411942	Consilio - INVCUS1830166411942 - Legal Consulting Fees - 80.48%	\$ 469.14
Corporate Legal Expenses	Dec-23	Boulder Legal Group, LLC	63901	Invoice #100401	\$128.79	(\$128.79)		\$0.00	Rathje Woodward	Invoice #100401	Rathje Woodward -Invoice #100401- Amel Soltani v. Boulder Legal Group, LLC et al.	
Corporate Legal Expenses	Dec-23	Boulder Legal Group, LLC	63901	Invoice #100401	\$546.22	(\$546.22)		\$0.00	Rathje Woodward	Invoice #100401	Rathje Woodward -Invoice #100401- Amel Soltani v. Boulder Legal Group, LLC et al. - 80.92%	\$ 546.22
Corporate Legal Expenses	Dec-23	Boulder Legal Group, LLC	63901	December Pmt	\$16,064.79	(\$16,064.79)		\$0.00	Rathje Woodward	66758, 66757, 100224, 100223	66758, 66757, 100224, 100223- Amel Soltani v. Boulder Legal Group, LLC et al. - 80.92%	\$ 12,999.63
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Dec. Retainer Pmt	\$976.00	(\$976.00)		\$0.00	Hemming Morse LLP	Retainer Pmt	Hemming Morse LLP - Retainer Pmt - City of Chicago Case	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Dec. Retainer Pmt	\$4,024.00	(\$4,024.00)		\$0.00	Hemming Morse LLP	Retainer Pmt	Hemming Morse LLP - Retainer Pmt - City of Chicago Case - 80.48%	\$ 4,024.00
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100447	\$9,023.87	(\$9,023.87)		\$0.00	Rathje Woodward	Invoice #100447	Rathje Woodward -Invoice #100447- City of Chicago Department of Law Investigation	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100447	\$37,204.97	(\$37,204.97)		\$0.00	Rathje Woodward	Invoice #100447	Rathje Woodward -Invoice #100447- City of Chicago Department of Law Investigation - 80.48%	\$ 37,204.97
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100446	\$49.55	(\$49.55)		\$0.00	Rathje Woodward	Invoice #100446	Rathje Woodward -Invoice #100446- Briggs (IL) - 65.43%	\$ 93.77
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100446	\$93.77	(\$93.77)		\$0.00	Rathje Woodward	Invoice #100446	Rathje Woodward -Invoice #100446- Briggs (IL) - 65.43%	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100449	\$18.33	(\$18.33)		\$0.00	Rathje Woodward	Invoice #100449	Rathje Woodward -Invoice #100449- Ronnie and Monica Quinones	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100449	\$88.99	(\$88.99)		\$0.00	Rathje Woodward	Invoice #100449	Rathje Woodward -Invoice #100449- Ronnie and Monica Quinones - 82.92%	\$ 88.99
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100443	\$360.26	(\$360.26)		\$0.00	Rathje Woodward	Invoice #100443	Rathje Woodward -Invoice #100443- Alan and Ronda Goldman	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100443	\$4,801.06	(\$4,801.06)		\$0.00	Rathje Woodward	Invoice #100443	Rathje Woodward -Invoice #100443- Alan and Ronda Goldman - 93.02%	\$ 4,801.06
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100445	\$30.45	(\$30.45)		\$0.00	Rathje Woodward	Invoice #100445	Rathje Woodward -Invoice #100445- Barbara Mango	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100445	\$76.87	(\$76.87)		\$0.00	Rathje Woodward	Invoice #100445	Rathje Woodward -Invoice #100445- Barbara Mango - 73.63%	\$ 76.87
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100448	\$667.23	(\$667.23)		\$0.00	Rathje Woodward	Invoice #100448	Rathje Woodward -Invoice #100448- Katherine Hicks	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100448	\$529.59	(\$529.59)		\$0.00	Rathje Woodward	Invoice #100448	Rathje Woodward -Invoice #100448- Katherine Hicks - 44.25%	\$ 529.59
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	Invoice #100444	\$1,442.32	(\$1,442.32)		\$0.00	Rathje Woodward	Invoice #100444	Rathje Woodward -Invoice #100444- Anissa Cook	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	12273	\$113.31	(\$113.31)		\$0.00	Redgrave		Redgrave - Invoice #12273 - Data security Incident matter.	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	12273	\$467.19	(\$467.19)		\$0.00	Redgrave		Redgrave - Invoice #12273 - Data security Incident matter.. - 80.48%	\$ 467.19
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	12489	\$113.31	(\$113.31)		\$0.00	Redgrave		Redgrave - Invoice #12489 - Data security Incident matter.	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	12489	\$467.19	(\$467.19)		\$0.00	Redgrave		Redgrave - Invoice #12489 - Data security Incident matter.. - 80.48%	\$ 467.19
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	12213	\$1,032.41	(\$1,032.41)		\$0.00	Redgrave		Redgrave - Invoice #12213 - Data security Incident matter.	
Corporate Legal Expenses	Dec-23	Burnette Legal Group, LLC	63901	12213	\$4,256.59	(\$4,256.59)		\$0.00	Redgrave		Redgrave - Invoice #12213 - Data security Incident matter.. - 80.48%	\$ 4,256.59
Corporate Legal Expenses	Dec-23	Canyon Legal Group, LLC	63901	Invoice #100403	\$51.69	(\$51.69)		\$0.00	Rathje Woodward	Invoice #100403	Rathje Woodward -Invoice #100403- Abron Toure - Hawaii Office of Disciplinary Counsel Complaint	
Corporate Legal Expenses	Dec-23	Canyon Legal Group, LLC	63901	Invoice #100403	\$213.12	(\$213.12)		\$0.00	Rathje Woodward	Invoice #100403	Rathje Woodward -Invoice #100403- Abron Toure - Hawaii Office of Disciplinary Counsel Complaint - 80.48%	\$ 213.12
Corporate Legal Expenses	Dec-23	Canyon Legal Group, LLC	63901	Invoice #100405	\$8.89	(\$8.89)		\$0.00	Rathje Woodward	Invoice #100405	Rathje Woodward -Invoice #100405- Debrah Farentino	
Corporate Legal Expenses	Dec-23	Canyon Legal Group, LLC	63901	Invoice #100405	\$98.43	(\$98.43)		\$0.00	Rathje Woodward	Invoice #100405	Rathje Woodward -Invoice #100405- Debrah Farentino - 91.72%	\$ 98.43
Corporate Legal Expenses	Dec-23	Dakis Legal Group, LLC	63901	Invoice #100407	\$971.08	(\$971.08)		\$0.00	Rathje Woodward	Invoice #100407	Rathje Woodward -Invoice #100407- BBB Western PA	
Corporate Legal Expenses	Dec-23	Dakis Legal Group, LLC	63901	Invoice #100407	\$4,003.69	(\$4,003.69)		\$0.00	Rathje Woodward	Invoice #100407	Rathje Woodward -Invoice #100407- BBB Western PA - 80.48%	\$ 4,003.69
Corporate Legal Expenses	Dec-23	Gardner Legal, LLC	63901	Invoice #100436	\$148.80	(\$148.80)		\$0.00	Rathje Woodward	Invoice #100436	Rathje Woodward -Invoice #100436- Kalmbach Inquiry	
Corporate Legal Expenses	Dec-23	Gardner Legal, LLC	63901	Invoice #100436	\$613.51	(\$613.51)		\$0.00	Rathje Woodward	Invoice #100436	Rathje Woodward -Invoice #100436- Kalmbach Inquiry - 80.	\$ 613.51
Corporate Legal Expenses	Dec-23	Gardner Legal, LLC	63901	Invoice #100459	\$59.03	(\$59.03)		\$0.00	Rathje Woodward	Invoice #100459	Rathje Woodward -Invoice #100459- John Schmutzer v. Option 1 Legal (OH)	
Corporate Legal Expenses	Dec-23	Gardner Legal, LLC	63901	Invoice #100459	\$120.28	(\$120.28)		\$0.00	Rathje Woodward	Invoice #100459	Rathje Woodward -Invoice #100459- John Schmutzer v. Option 1 Legal (OH) - 67.08%	\$ 120.28
Corporate Legal Expenses	Dec-23	Hallock and Associates, LLC	63901	Invoice #100426	\$349.41	(\$349.41)		\$0.00	Rathje Woodward	Invoice #100426	Rathje Woodward -Invoice #100426- ODC (OH)	
Corporate Legal Expenses	Dec-23	Hallock and Associates, LLC	63901	Invoice #100426	\$1,440.59	(\$1,440.59)		\$0.00	Rathje Woodward	Invoice #100426	Rathje Woodward -Invoice #100426- ODC (OH) - 80.48%	\$ 1,440.59
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Settl-McClain	\$12,434.51	(\$12,434.51)		\$0.00	Rathje Woodward	Settlement McClain	Rathje Woodward - LaVerda McClain - Settlement (OH)	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Settl-McClain	\$21,905.49	(\$21,905.49)		\$0.00	Rathje Woodward	Settlement McClain	Rathje Woodward - LaVerda McClain - Settlement (OH) - 63.79%	\$ 21,905.49
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	1428045	\$742.30			\$742.30	Roetzel & Andress LPA	Invoice #1428045	Roetzel & Andress LPA - Invoice #1428045 McClain Case	

Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	1428045	\$1,307.70				\$1,307.70	Roetzel & Andress LPA	Invoice #1428045	Roetzel & Andress LPA - Invoice #1428045 - McClain Case - 63.79%	\$ 1,307.70
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	1431236	\$356.31				\$356.31	Roetzel & Andress LPA	Invoice #1431236	Roetzel & Andress LPA - Invoice #1431236 - McClain Case	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	1431236	\$627.69				\$627.69	Roetzel & Andress LPA	Invoice #1431236	Roetzel & Andress LPA - Invoice #1431236 - McClain Case - 63.79%	\$ 627.69
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100429	\$184.90	(\$184.90)			\$0.00	Rathje Woodward	Invoice #100429	Rathje Woodward - Invoice #100429 - Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100429	\$232.10	(\$232.10)			\$0.00	Rathje Woodward	Invoice #100429	Rathje Woodward - Invoice #100429 - Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66%	\$ 232.10
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100428	\$99.97	(\$99.97)			\$0.00	Rathje Woodward	Invoice #100428	Rathje Woodward - Invoice #100428 - Garrett, Paul v Heartland Legal Group, et al. (AL)	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100428	\$179.03	(\$179.03)			\$0.00	Rathje Woodward	Invoice #100428	Rathje Woodward - Invoice #100428 - Garrett, Paul v Heartland Legal Group, et al. (AL) - 64.17%	\$ 179.03
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100427	\$87.61	(\$87.61)			\$0.00	Rathje Woodward	Invoice #100427	Rathje Woodward - Invoice #100427 - Cumberlandledge (IAMS)	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100427	\$196.39	(\$196.39)			\$0.00	Rathje Woodward	Invoice #100427	Rathje Woodward - Invoice #100427 - Cumberlandledge (IAMS) - 69.15%	\$ 196.39
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100430	\$1,064.33	(\$1,064.33)			\$0.00	Rathje Woodward	Invoice #100430	Rathje Woodward - Invoice #100430 - McClain (OH)	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100430	\$1,874.99	(\$1,874.99)			\$0.00	Rathje Woodward	Invoice #100430	Rathje Woodward - Invoice #100430 - McClain (OH) - 83.79%	\$ 1,874.99
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100431	\$46.13	(\$46.13)			\$0.00	Rathje Woodward	Invoice #100431	Rathje Woodward - Invoice #100431 - PA Attorney General	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100431	\$190.18	(\$190.18)			\$0.00	Rathje Woodward	Invoice #100431	Rathje Woodward - Invoice #100431 - PA Attorney General - 80.48%	\$ 190.18
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100432	\$20.95	(\$20.95)			\$0.00	Rathje Woodward	Invoice #100432	Rathje Woodward - Invoice #100432 - PA AG (Morenus)	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	Invoice #100432	\$86.37	(\$86.37)			\$0.00	Rathje Woodward	Invoice #100432	Rathje Woodward - Invoice #100432 - PA AG (Morenus) - 80.48%	\$ 86.37
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	1437260	\$103.92				\$103.92	Roetzel & Andress LPA	Invoice #1437260	Roetzel & Andress LPA - Invoice #1437260 McClain Case	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	1437260	\$183.08				\$183.08	Roetzel & Andress LPA	Invoice #1437260	Roetzel & Andress LPA - Invoice #1437260 - McClain Case - 63.79%	\$ 183.08
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	1439978	\$118.77				\$118.77	Roetzel & Andress LPA	Invoice #1439978	Roetzel & Andress LPA - Invoice #1439978 McClain Case	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	1439978	\$209.23				\$209.23	Roetzel & Andress LPA	Invoice #1439978	Roetzel & Andress LPA - Invoice #1439978 - McClain Case - 63.79%	\$ 209.23
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	868526	\$173.42	(\$173.42)			\$0.00	Batch Bingham LLC	Invoice #868526	Batch Bingham LLC - Paul Garret Case	
Corporate Legal Expenses	Dec-23	Heartland Legal Group, LLP	63901	868526	\$310.58	(\$310.58)			\$0.00	Batch Bingham LLC	Invoice #868526	Batch Bingham LLC - Invoice #868526 Paul Garret Case - 64.17%	\$ 310.58
Corporate Legal Expenses	Dec-23	Infinite Law Group	63901	3766	\$499.22	(\$499.22)			\$0.00	Thurman Legal Invoice #3766	Invoice #3766	Thurman Legal Invoice #3766 - General Regulatory Advise	
Corporate Legal Expenses	Dec-23	Infinite Law Group	63901	3766	\$2,058.28	(\$2,058.28)			\$0.00	Thurman Legal Invoice #3766	Invoice #3766	Thurman Legal Invoice #3766 - General Regulatory Advise - 80.48%	\$ 2,058.28
Corporate Legal Expenses	Dec-23	Infinite Law Group	63901	Invoice #100435	\$871.04	(\$871.04)			\$0.00	Rathje Woodward	Invoice #100435	Rathje Woodward - Invoice #100435 - Nancy Leaman Complaint to VA Bureau of Financial Institutions	
Corporate Legal Expenses	Dec-23	Infinite Law Group	63901	Invoice #100435	\$3,591.28	(\$3,591.28)			\$0.00	Rathje Woodward	Invoice #100435	Rathje Woodward - Invoice #100435 - Nancy Leaman Complaint to VA Bureau of Financial Institutions - 80.48%	\$ 3,591.28
Corporate Legal Expenses	Dec-23	Michel Law, LLC	63901	Invoice #100440	\$27.23	(\$27.23)			\$0.00	Rathje Woodward	Invoice #100440	Rathje Woodward - Invoice #100440 - BBB Investigation (FL)	
Corporate Legal Expenses	Dec-23	Michel Law, LLC	63901	Invoice #100440	\$112.27	(\$112.27)			\$0.00	Rathje Woodward	Invoice #100440	Rathje Woodward - Invoice #100440 - BBB Investigation (FL) - 80.48%	\$ 112.27
Corporate Legal Expenses	Dec-23	Northstar Legal Group, LLC	63901	Invoice #100455	\$20.95	(\$20.95)			\$0.00	Rathje Woodward	Invoice #100455	Rathje Woodward - Invoice #100455 - MN Attorney General Civil Investigative Demand	
Corporate Legal Expenses	Dec-23	Northstar Legal Group, LLC	63901	Invoice #100455	\$86.37	(\$86.37)			\$0.00	Rathje Woodward	Invoice #100455	Rathje Woodward - Invoice #100455 - MN Attorney General Civil Investigative Demand - 80.48%	\$ 86.37
Corporate Legal Expenses	Dec-23	Northstar Legal Group, LLC	63901	Invoice #100456	\$49.08	(\$49.08)			\$0.00	Rathje Woodward	Invoice #100456	Rathje Woodward - Invoice #100456 - Susan Kusz Complaint to Minnesota OLPR	
Corporate Legal Expenses	Dec-23	Northstar Legal Group, LLC	63901	Invoice #100456	\$58.23	(\$58.23)			\$0.00	Rathje Woodward	Invoice #100456	Rathje Woodward - Invoice #100456 - Susan Kusz Complaint to Minnesota OLPR - 54.26%	\$ 58.23
Corporate Legal Expenses	Dec-23	Rockwell Legal Group, PLLC	63901	Invoice #100465	\$20.95	(\$20.95)			\$0.00	Rathje Woodward	Invoice #100465	Rathje Woodward - Invoice #100465 - CID (AZ)	
Corporate Legal Expenses	Dec-23	Rockwell Legal Group, PLLC	63901	Invoice #100465	\$86.36	(\$86.36)			\$0.00	Rathje Woodward	Invoice #100465	Rathje Woodward - Invoice #100465 - CID (AZ) - 80.48%	\$ 86.36
Corporate Legal Expenses	Dec-23	Rockwell Legal Group, PLLC	63901	Invoice #100466	\$57.26	(\$57.26)			\$0.00	Rathje Woodward	Invoice #100466	Rathje Woodward - Invoice #100466 - Minnesota Dept. of Commerce	
Corporate Legal Expenses	Dec-23	Rockwell Legal Group, PLLC	63901	Invoice #100466	\$236.06	(\$236.06)			\$0.00	Rathje Woodward	Invoice #100466	Rathje Woodward - Invoice #100466 - Minnesota Dept. of Commerce - 80.48%	\$ 236.06
Corporate Legal Expenses	Dec-23	Spring Legal Group, LLC	63901	December Payment	\$6,945.13	(\$6,945.13)			\$0.00	Rathje Woodward	100272 100271 66785 100273 100274	Rathje - MN Dept. Of Commerce 100272 100271 66785 100273 100465 66871 100466 66784 80.48%	\$ 5,589.44
Corporate Legal Expenses	Dec-23	Spring Legal Group, LLC	63901	Invoice #100474	\$194.95	(\$194.95)			\$0.00	Rathje Woodward	Invoice #100474	Rathje Woodward - Invoice #100474 - Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH)	
Corporate Legal Expenses	Dec-23	Spring Legal Group, LLC	63901	Invoice #100474	\$1,326.87	(\$1,326.87)			\$0.00	Rathje Woodward	Invoice #100474	Rathje Woodward - Invoice #100474 - Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH) - 87.19%	\$ 1,326.87
Corporate Legal Expenses	Dec-23	Spring Legal Group, LLC	63901	Invoice #100473	\$826.85	(\$826.85)			\$0.00	Rathje Woodward	Invoice #100473	Rathje Woodward - Invoice #100473 - Pedro Ramos Jr. (CT)	
Corporate Legal Expenses	Dec-23	Spring Legal Group, LLC	63901	Invoice #100473	\$3,273.65	(\$3,273.65)			\$0.00	Rathje Woodward	Invoice #100473	Rathje Woodward - Invoice #100473 - Pedro Ramos Jr. (CT) - 79.84%	\$ 3,273.65
Corporate Legal Expenses	Dec-23	Spring Legal Group, LLC	63901	December Payment	\$5,622.32	(\$5,622.32)			\$0.00	Rathje Woodward	Invoice #100474, 100473	Rathje Woodward - Invoice #100474 - Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH)	
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	Invoice #100487	\$20.95	(\$20.95)			\$0.00	Rathje Woodward	Invoice #100487	Rathje Woodward - Invoice #100487 - Response to WY AG Subpoena, Subp. #1982	
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	Invoice #100487	\$86.36	(\$86.36)			\$0.00	Rathje Woodward	Invoice #100487	Rathje Woodward - Invoice #100487 - Response to WY AG Subpoena, Subp. #1982 - 80.48%	\$ 86.36
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	Invoice #100486	\$30.40	(\$30.40)			\$0.00	Rathje Woodward	Invoice #100486	Rathje Woodward - Invoice #100486 - Bolter (MN AG)	
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	Invoice #100486	\$76.92	(\$76.92)			\$0.00	Rathje Woodward	Invoice #100486	Rathje Woodward - Invoice #100486 - Bolter (MN AG) - 71.67%	\$ 76.92
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	Dec. Expense Reim	\$357.24	(\$357.24)			\$0.00	AAA Payment	Expense Reimbursement	AAA Payment - John R. Lom Case	
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	Dec. Expense Reim	\$1,472.88	(\$1,472.88)			\$0.00	AAA Payment	Expense Reimbursement	AAA Payment - John R. Lom Case - 80.48%	\$ 1,472.88
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	Invoice #6957450	\$354.55	(\$354.55)			\$0.00	JAMS Payment for Kirkland Case		JAMS Payment for Kirkland Case	
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	Invoice #6957450	\$1,395.45	(\$1,395.45)			\$0.00	JAMS Payment for Kirkland Case		JAMS Payment for Kirkland Case - 79.74%	\$ 1,395.45
Corporate Legal Expenses	Dec-23	Summit Law Firm, LLC	63901	December Payment	\$4,988.15	(\$4,988.15)			\$0.00	Rathje Woodward	66790, 66513, 100287, 100487, 100486, 100286, 66791	Rathje Woodward - Invoice #66790 - Bolter (MN AG) 66790, 66513, 100287, 100487, 100486, 100286, 66791	\$ 3,575.01
Corporate Legal Expenses	Dec-23	The Sands Law Group, LLP	63901	Invoice #100485	\$25.20	(\$25.20)			\$0.00	Rathje Woodward	Invoice #100485	Rathje Woodward - Invoice #100485 - Terry Hinds	
Corporate Legal Expenses	Dec-23	The Sands Law Group, LLP	63901	Invoice #100485	\$82.11	(\$82.11)			\$0.00	Rathje Woodward	Invoice #100485	Rathje Woodward - Invoice #100485 - Terry Hinds - 76.52%	\$ 82.11
Corporate Legal Expenses	Dec-23	White Oak Law Group	63901	23-3132	\$114.19	(\$114.19)			\$0.00	Robinson Stewart		Robinson Stewart - Invoice #23-3132 - Ethics Consult	
Corporate Legal Expenses	Dec-23	White Oak Law Group	63901	23-3132	\$470.81	(\$470.81)			\$0.00	Robinson Stewart		Robinson Stewart - Invoice #23-3132 - Ethics Consult - 80.48%	\$ 470.81
Corporate Legal Expenses	Dec-23	White Oak Law Group	63901	1080	\$381.00	(\$381.00)			\$0.00	Chris Nybo LLC Invoice #1080	Invoice #1080	Chris Nybo LLC Invoice #1080 - December Services	
Corporate Legal Expenses	Dec-23	White Oak Law Group	63901	1080	\$244.00	(\$244.00)			\$0.00	Chris Nybo LLC Invoice #1080	Invoice #1080	Chris Nybo LLC Invoice #1080 - December Services	
Corporate Legal Expenses	Dec-23	White Oak Law Group	63901	Dec. Expense Reim	\$136.37	(\$136.37)			\$0.00	AAA Payment	December Payment	AAA Payment - Falluca Case	
Corporate Legal Expenses	Dec-23	White Oak Law Group	63901	Dec. Expense Reim	\$562.25	(\$562.25)			\$0.00	AAA Payment	December Payment	AAA Payment - Falluca Case - 80.48%	\$ 562.25

Account Name	Date	Law Firm	Account Number	Ref Number	Amount	Payment	Partial Payment	Open Balance	Vendor	Memo	Expense Memo	SFS Contribution
Corporate Legal Expenses	Nov-23				\$157,599.02	(\$157,599.02)		\$0.00				\$ 125,423.77
Corporate Legal Expenses	Nov-23	Anchor Law Firm PLLC	63901	Invoice #100219	\$18.78	(\$18.78)		\$0.00	Rathje Woodward	Invoice #100219	Rathje Woodward - Invoice #100219 - Myra and Theodolph Faulkner, et al v. Anchor Law Firm, PLLC, et al. (CT)	
Corporate Legal Expenses	Nov-23	Anchor Law Firm PLLC	63901	Invoice #100219	\$111.71	(\$111.71)		\$0.00	Rathje Woodward	Invoice #100219	Rathje Woodward - Invoice #100219 - Myra and Theodolph Faulkner, et al v. Anchor Law Firm, PLLC, et al. (CT) - 85.61%	\$ 111.71
Corporate Legal Expenses	Nov-23	Anchor Law Firm PLLC	63901	Invoice #100220	\$37.87	(\$37.87)		\$0.00	Rathje Woodward	Invoice #100220	Rathje Woodward - Invoice #100220 - NJ Bar Complaint re: Andrew Carroll	
Corporate Legal Expenses	Nov-23	Anchor Law Firm PLLC	63901	Invoice #100220	\$156.13	(\$156.13)		\$0.00	Rathje Woodward	Invoice #100220	Rathje Woodward - Invoice #100220 - NJ Bar Complaint re: Andrew Carroll - 80.48%	\$ 156.13
Corporate Legal Expenses	Nov-23	BedRock Legal, PLLC	63901	INV582894	\$113.79	(\$113.79)		\$0.00	Legal Consulting Fees	INV582894	Consilio - INV582894	
Corporate Legal Expenses	Nov-23	BedRock Legal, PLLC	63901	INV582894	\$469.14	(\$469.14)		\$0.00	Consilio	INV582894	Consilio - INV582894 - Legal Consulting Fees - 80.48%	\$ 469.14
Corporate Legal Expenses	Nov-23	BedRock Legal, PLLC	63901	INVCUS1830164342	\$113.79	(\$113.79)		\$0.00	Consilio	INVCUS1830164342	Consilio - INVCUS1830164342	
Corporate Legal Expenses	Nov-23	BedRock Legal, PLLC	63901	INVCUS1830164342	\$469.14	(\$469.14)		\$0.00	Consilio	INVCUS1830164342	Consilio - INVCUS1830164342 - Legal Consulting Fees - 80.48%	\$ 469.14
Corporate Legal Expenses	Nov-23	Boulder Legal Group, LLC	63901	40851295	\$773.12	(\$773.12)		\$0.00	Wilentz Attorney at Law	Soltani Case - Invoice #40851295	Wilentz Attorney at Law - Invoice #40851295 - Soltani Case	
Corporate Legal Expenses	Nov-23	Boulder Legal Group, LLC	63901	40851295	\$3,278.88	(\$3,278.88)		\$0.00	Wilentz Attorney at Law	Soltani Case - Invoice #40851295	Wilentz Attorney at Law - Invoice #40851295 - Soltani Case - 80.92%	\$ 3,278.88
Corporate Legal Expenses	Nov-23	Boulder Legal Group, LLC	63901	Invoice #100224	\$2.15	(\$2.15)		\$0.00	Rathje Woodward	Invoice #100224	Rathje Woodward - Invoice #100224 - Cronin, Michael and Connie v. Boulder Legal Group, LLC et al.	

Corporate Legal Expenses	Nov-23	Boulder Legal Group, LLC	63901	Invoice #100224	\$15.85	(\$15.85)	\$0.00	Rathje Woodward	Invoice #100224	Rathje Woodward - Invoice #100224- Cronin, Michael and Connie v. Boulder Legal Group, LLC et al. - 88.08%	\$ 15.85
Corporate Legal Expenses	Nov-23	Boulder Legal Group, LLC	63901	Invoice #100223	\$2,556.95	(\$2,556.95)	\$0.00	Rathje Woodward	Invoice #100223	Rathje Woodward - Invoice #100223- Amel Soltani v. Boulder Legal Group, LLC et al.	
Corporate Legal Expenses	Nov-23	Boulder Legal Group, LLC	63901	Invoice #100223	\$10,844.24	(\$10,844.24)	\$0.00	Rathje Woodward	Invoice #100223	Rathje Woodward - Invoice #100223- Amel Soltani v. Boulder Legal Group, LLC et al. - 80.92%	\$ 10,844.24
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100255	\$8,681.56	(\$8,681.56)	\$0.00	Rathje Woodward	Invoice #100255	Rathje Woodward - Invoice #100255- City of Chicago Department of Law Investigation	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100255	\$35,793.64	(\$35,793.64)	\$0.00	Rathje Woodward	Invoice #100255	Rathje Woodward - Invoice #100255- City of Chicago Department of Law Investigation - 80.48%	\$ 35,793.64
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100254	\$48.22	(\$48.22)	\$0.00	Rathje Woodward	Invoice #100254	Rathje Woodward - Invoice #100254- Briggs (LL) - 65.43%	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100254	\$91.27	(\$91.27)	\$0.00	Rathje Woodward	Invoice #100254	Rathje Woodward - Invoice #100254- Briggs (LL) - 65.43%	\$ 91.27
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100261	\$31.14	(\$31.14)	\$0.00	Rathje Woodward	Invoice #100261	Rathje Woodward - Invoice #100261- Sally Proskoe (TX)	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100261	\$99.55	(\$99.55)	\$0.00	Rathje Woodward	Invoice #100261	Rathje Woodward - Invoice #100261- Sally Proskoe (TX) - 76.17%	\$ 99.55
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100258	\$57.01	(\$57.01)	\$0.00	Rathje Woodward	Invoice #100258	Rathje Woodward - Invoice #100258- Kimberly Jose (IL) - 56.38%	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100258	\$73.68	(\$73.68)	\$0.00	Rathje Woodward	Invoice #100258	Rathje Woodward - Invoice #100258- Kimberly Jose (IL) - 56.38%	\$ 73.68
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100259	\$30.56	(\$30.56)	\$0.00	Rathje Woodward	Invoice #100259	Rathje Woodward - Invoice #100259- Michael St. Marie - 76.62%	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100259	\$100.13	(\$100.13)	\$0.00	Rathje Woodward	Invoice #100259	Rathje Woodward - Invoice #100259- Michael St. Marie - 76.62%	\$ 100.13
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100256	\$30.35	(\$30.35)	\$0.00	Rathje Woodward	Invoice #100256	Rathje Woodward - Invoice #100256- Gregg Pounds (IL) - 76.78%	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100256	\$100.34	(\$100.34)	\$0.00	Rathje Woodward	Invoice #100256	Rathje Woodward - Invoice #100256- Gregg Pounds (IL) - 76.78%	\$ 100.34
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100252	\$62.82	(\$62.82)	\$0.00	Rathje Woodward	Invoice #100252	Rathje Woodward - Invoice #100252- Annelise Schnase and Jeremy Craig	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100252	\$354.87	(\$354.87)	\$0.00	Rathje Woodward	Invoice #100252	Rathje Woodward - Invoice #100252- Annelise Schnase and Jeremy Craig - 84.96%	\$ 354.87
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100260	\$45.87	(\$45.87)	\$0.00	Rathje Woodward	Invoice #100260	Rathje Woodward - Invoice #100260- Ronnie and Monica Quinones	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100260	\$222.63	(\$222.63)	\$0.00	Rathje Woodward	Invoice #100260	Rathje Woodward - Invoice #100260- Ronnie and Monica Quinones - 82.92%	\$ 222.63
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100251	\$15.07	(\$15.07)	\$0.00	Rathje Woodward	Invoice #100251	Rathje Woodward - Invoice #100251- Alan and Ronda Goldman	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100251	\$200.93	(\$200.93)	\$0.00	Rathje Woodward	Invoice #100251	Rathje Woodward - Invoice #100251- Alan and Ronda Goldman - 93.02%	\$ 200.93
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100253	\$498.89	(\$498.89)	\$0.00	Rathje Woodward	Invoice #100253	Rathje Woodward - Invoice #100253- Barbara Mango	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100253	\$1,259.61	(\$1,259.61)	\$0.00	Rathje Woodward	Invoice #100253	Rathje Woodward - Invoice #100253- Barbara Mango - 71.63%	\$ 1,259.61
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100257	\$694.03	(\$694.03)	\$0.00	Rathje Woodward	Invoice #100257	Rathje Woodward - Invoice #100257- Katherine Hicks	
Corporate Legal Expenses	Nov-23	Burnette Legal Group, LLC	63901	Invoice #100257	\$550.97	(\$550.97)	\$0.00	Rathje Woodward	Invoice #100257	Rathje Woodward - Invoice #100257- Katherine Hicks - 44.25%	\$ 550.97
Corporate Legal Expenses	Nov-23	Canyon Legal Group, LLC	63901	534358	\$1,301.99	(\$1,301.99)	\$0.00	Goodsill Anderson Quinn & Stifel	Invoice #534358	Goodsill Anderson Quinn & Stifel - Invoice #534358 - ODC Matter	
Corporate Legal Expenses	Nov-23	Canyon Legal Group, LLC	63901	534358	\$5,368.04	(\$5,368.04)	\$0.00	Goodsill Anderson Quinn & Stifel	Invoice #534358	Goodsill Anderson Quinn & Stifel - Invoice #534358 - ODC Matter - 80.48%	\$ 5,368.04
Corporate Legal Expenses	Nov-23	Canyon Legal Group, LLC	63901	Invoice #100225	\$25.51	(\$25.51)	\$0.00	Rathje Woodward	Invoice #100225	Rathje Woodward - Invoice #100225- Abbron Toure - Hawaii Office of Disciplinary Counsel Complaint	
Corporate Legal Expenses	Nov-23	Canyon Legal Group, LLC	63901	Invoice #100225	\$105.18	(\$105.18)	\$0.00	Rathje Woodward	Invoice #100225	Rathje Woodward - Invoice #100225- Abbron Toure - Hawaii Office of Disciplinary Counsel Complaint - 80.48%	\$ 105.18
Corporate Legal Expenses	Nov-23	Canyon Legal Group, LLC	63901	Invoice #100226	\$119.87	(\$119.87)	\$0.00	Rathje Woodward	Invoice #100226	Rathje Woodward - Invoice #100226- Debrah Farentino	
Corporate Legal Expenses	Nov-23	Canyon Legal Group, LLC	63901	Invoice #100226	\$119.87	(\$119.87)	\$0.00	Rathje Woodward	Invoice #100226	Rathje Woodward - Invoice #100226- Debrah Farentino - 91.72%	\$ 119.87
Corporate Legal Expenses	Nov-23	Gardner Legal, LLC	63901	1431207	\$223.86	(\$223.86)	\$0.00	Roetzel & Andress, LPA	Invoice #1431207	Roetzel & Andress, LPA - Invoice #1431207	
Corporate Legal Expenses	Nov-23	Gardner Legal, LLC	63901	1431207	\$456.14	(\$456.14)	\$0.00	Roetzel & Andress, LPA	Invoice #1431207	Roetzel & Andress, LPA - Invoice #1431207- John Schmutz Case - 67.08%	\$ 456.14
Corporate Legal Expenses	Nov-23	Gardner Legal, LLC	63901	1433677	\$13.99	(\$13.99)	\$0.00	Roetzel & Andress, LPA	Invoice #1433677	Roetzel & Andress, LPA - Invoice #1433677	
Corporate Legal Expenses	Nov-23	Gardner Legal, LLC	63901	1433677	\$28.51	(\$28.51)	\$0.00	Roetzel & Andress, LPA	Invoice #1433677	Roetzel & Andress, LPA - Invoice #1433677- John Schmutz Case - 67.08%	\$ 28.51
Corporate Legal Expenses	Nov-23	Gardner Legal, LLC	63901	Invoice #100246	\$25.51	(\$25.51)	\$0.00	Rathje Woodward	Invoice #100246	Rathje Woodward - Invoice #100246- Kalmbach Inquiry	
Corporate Legal Expenses	Nov-23	Gardner Legal, LLC	63901	Invoice #100246	\$105.18	(\$105.18)	\$0.00	Rathje Woodward	Invoice #100246	Rathje Woodward - Invoice #100246- Kalmbach Inquiry - 80.48%	\$ 105.18
Corporate Legal Expenses	Nov-23	Gardner Legal, LLC	63901	Invoice #100269	\$226.72	(\$226.72)	\$0.00	Rathje Woodward	Invoice #100269	Rathje Woodward - Invoice #100269- John Schmutz v. Option 1 Legal (OH)	
Corporate Legal Expenses	Nov-23	Gardner Legal, LLC	63901	Invoice #100269	\$461.97	(\$461.97)	\$0.00	Rathje Woodward	Invoice #100269	Rathje Woodward - Invoice #100269- John Schmutz v. Option 1 Legal (OH) - 67.08%	\$ 461.97
Corporate Legal Expenses	Nov-23	Hatlock and Associates, LLC	63901	Nov. Retainer Pmt	\$780.80	(\$780.80)	\$0.00	Charles Kettlewell LLC	Retainer Payment	Charles Kettlewell LLC - BAR matter - retainer payment	
Corporate Legal Expenses	Nov-23	Hatlock and Associates, LLC	63901	Nov. Retainer Pmt	\$3,219.20	(\$3,219.20)	\$0.00	Charles Kettlewell LLC	Retainer Payment	Charles Kettlewell LLC - BAR matter - retainer payment - 80.48%	\$ 3,219.20
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	12275179	\$976.00	(\$976.00)	\$0.00	Buchanan Ingerson & Rooner	PA General Relations Retainer Pa	Buchanan Ingerson & Rooner - PA General Relations Retainer Payment	
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	12275179	\$4,024.00	(\$4,024.00)	\$0.00	Buchanan Ingerson & Rooner	PA General Relations Retainer Pa	Buchanan Ingerson & Rooner - PA General Relations Retainer Payment Invoice #12275179 - 80.48%	\$ 4,024.00
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	13826892	\$1,108.50	(\$1,108.50)	\$0.00	Arbitration Payment		Arbitration Payment - Debbie Holmes Case	
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	13826892	\$1,391.50	(\$1,391.50)	\$0.00	AAA		AAA - Arbitration Payment - Invoice #13826892 - Debbie Holmes Case - 55.66%	\$ 1,391.50
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	1433740	\$31.23	(\$31.23)	\$0.00	Roetzel & Andress LPA	Invoice #1433740	Roetzel & Andress LPA - Invoice #1433740 - Margaret Young	
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	1433740	\$91.77	(\$91.77)	\$0.00	Roetzel & Andress LPA	Invoice #1433740	Roetzel & Andress LPA - Invoice #1433740 - Margaret Young - 74.61%	\$ 91.77
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	1433738	\$163.31	(\$163.31)	\$0.00	Roetzel & Andress LPA	Invoice #1433738	Roetzel & Andress LPA - Invoice #1433738 - McClain Case	
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	1433738	\$287.69	(\$287.69)	\$0.00	Roetzel & Andress LPA	Invoice #1433738	Roetzel & Andress LPA - Invoice #1433738 - McClain Case - 63.79	\$ 287.69
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	Invoice #100239	\$542.17	(\$542.17)	\$0.00	Rathje Woodward	Invoice #100239	Rathje Woodward - Invoice #100239- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870	
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	Invoice #100239	\$680.58	(\$680.58)	\$0.00	Rathje Woodward	Invoice #100239	Rathje Woodward - Invoice #100239- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66%	\$ 680.58
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	Invoice #100240	\$1,334.28	(\$1,334.28)	\$0.00	Rathje Woodward	Invoice #100240	Rathje Woodward - Invoice #100240- McClain (OH)	
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	Invoice #100240	\$2,350.56	(\$2,350.56)	\$0.00	Rathje Woodward	Invoice #100240	Rathje Woodward - Invoice #100240- McClain (OH) - 63.79%	\$ 2,350.56
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	Invoice #100241	\$25.51	(\$25.51)	\$0.00	Rathje Woodward	Invoice #100241	Rathje Woodward - Invoice #100241- PA Attorney General	
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	Invoice #100241	\$105.18	(\$105.18)	\$0.00	Rathje Woodward	Invoice #100241	Rathje Woodward - Invoice #100241- PA Attorney General - 80.48%	\$ 105.18
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	Invoice #100242	\$25.51	(\$25.51)	\$0.00	Rathje Woodward	Invoice #100242	Rathje Woodward - Invoice #100242- PA AG (Morenus)	
Corporate Legal Expenses	Nov-23	Heartland Legal Group, LLP	63901	Invoice #100242	\$105.18	(\$105.18)	\$0.00	Rathje Woodward	Invoice #100242	Rathje Woodward - Invoice #100242- PA AG (Morenus) - 80.48%	\$ 105.18
Corporate Legal Expenses	Nov-23	Infinite Law Group	63901	3750	\$1,338.42	(\$1,338.42)	\$0.00	Thurman Legal Invoice #3750	Invoice #3750	Thurman Legal Invoice #3750 - General Regulatory Advise	
Corporate Legal Expenses	Nov-23	Infinite Law Group	63901	3750	\$5,518.25	(\$5,518.25)	\$0.00	Thurman Legal Invoice #3750	Invoice #3750	Thurman Legal Invoice #3750 - General Regulatory Advise - 80.48%	\$ 5,518.25
Corporate Legal Expenses	Nov-23	Infinite Law Group	63901	Invoice #100245	\$82.86	(\$82.86)	\$0.00	Rathje Woodward	Invoice #100245	Rathje Woodward - Invoice #100245- Nancy Leaman Complaint to VA Bureau of Financial Institutions	
Corporate Legal Expenses	Nov-23	Infinite Law Group	63901	Invoice #100245	\$341.64	(\$341.64)	\$0.00	Rathje Woodward	Invoice #100245	Rathje Woodward - Invoice #100245- Nancy Leaman Complaint to VA Bureau of Financial Institutions - 80.48%	\$ 341.64
Corporate Legal Expenses	Nov-23	Michel Law, LLC	63901	November Payment	\$30,000.00	(\$30,000.00)	\$0.00	November Payment	November Payment	Rathje Woodward - Falkner Settlement 85.78%	\$ 25,728.00
Corporate Legal Expenses	Nov-23	Northstar Legal Group, LLC	63901	Invoice #100266	\$25.51	(\$25.51)	\$0.00	Rathje Woodward	Invoice #100266	Rathje Woodward - Invoice #100266- MN Attorney General Civil Investigative Demand	
Corporate Legal Expenses	Nov-23	Northstar Legal Group, LLC	63901	Invoice #100266	\$105.18	(\$105.18)	\$0.00	Rathje Woodward	Invoice #100266	Rathje Woodward - Invoice #100266- MN Attorney General Civil Investigative Demand - 80.48%	\$ 105.18
Corporate Legal Expenses	Nov-23	Northstar Legal Group, LLC	63901	Invoice #100267	\$59.78	(\$59.78)	\$0.00	Rathje Woodward	Invoice #100267	Rathje Woodward - Invoice #100267- Susan Kusz Complaint to Minnesota OLPR	
Corporate Legal Expenses	Nov-23	Northstar Legal Group, LLC	63901	Invoice #100267	\$70.91	(\$70.91)	\$0.00	Rathje Woodward	Invoice #100267	Rathje Woodward - Invoice #100267- Susan Kusz Complaint to Minnesota OLPR - 54.26%	\$ 70.91
Corporate Legal Expenses	Nov-23	Northstar Legal Group, LLC	63901	Invoice #100265	\$1,761.16	(\$1,761.16)	\$0.00	Rathje Woodward	Invoice #100265	Rathje Woodward - Invoice #100265- Lyndsey Vandenbosch (MN OLPR)	
Corporate Legal Expenses	Nov-23	Northstar Legal Group, LLC	63901	Invoice #100265	\$3,921.84	(\$3,921.84)	\$0.00	Rathje Woodward	Invoice #100265	Rathje Woodward - Invoice #100265- Lyndsey Vandenbosch (MN OLPR) - 69.01%	\$ 3,921.84
Corporate Legal Expenses	Nov-23	Pioneer Law Firm, PC	62550	Client Fees	\$206.85	(\$206.85)	\$0.00	Client Fees	Client Fees	Client Fees	
Corporate Legal Expenses	Nov-23	Rockwell Legal Group, PLLC	63901	Invoice #100271	\$25.51	(\$25.51)	\$0.00	Rathje Woodward	Invoice #100271	Rathje Woodward - Invoice #100271- CID (AZ)	
Corporate Legal Expenses	Nov-23	Rockwell Legal Group, PLLC	63901	Invoice #100271	\$105.18	(\$105.18)	\$0.00	Rathje Woodward	Invoice #100271	Rathje Woodward - Invoice #100271- CID (AZ) - 80.48%	\$ 105.18
Corporate Legal Expenses	Nov-23	Rockwell Legal Group, PLLC	63901	Invoice #100272	\$0.48	(\$0.48)	\$0.00	Rathje Woodward	Invoice #100272	Rathje Woodward - Invoice #100272- CO Department of Law Investigation	

Corporate Legal Expenses	Nov-23	Rockwell Legal Group, PLLC	63901	Invoice #100272	\$1.98	(\$1.98)		\$0.00	Rathje Woodward	Invoice #100272	Rathje Woodward - Invoice #100272 - 80.48%	
Corporate Legal Expenses	Nov-23	Rockwell Legal Group, PLLC	63901	Invoice #100273	\$617.61	(\$617.61)		\$0.00	Rathje Woodward	Invoice #100273	Rathje Woodward - Invoice #100273 - Minnesota Dept. of Commerce	
Corporate Legal Expenses	Nov-23	Rockwell Legal Group, PLLC	63901	Invoice #100273	\$2,546.39	(\$2,546.39)		\$0.00	Rathje Woodward	Invoice #100273	Rathje Woodward - Invoice #100273 - Minnesota Dept. of Commerce - 80.48%	\$ 2,546.39
Corporate Legal Expenses	Nov-23	Spring Legal Group, LLC	63901	1431228	\$837.69	(\$837.69)		\$0.00	Roetzel & Andres LPA	Invoice #1431228	Roetzel & Andres LPA - Invoice #1431228 - Erica Welsh Case	
Corporate Legal Expenses	Nov-23	Spring Legal Group, LLC	63901	1431228	\$5,701.63	(\$5,701.63)		\$0.00	Roetzel & Andres LPA	Invoice #1431228	Roetzel & Andres LPA - Invoice #1431228 - Erica Welsh Case - 87.19%	\$ 5,701.63
Corporate Legal Expenses	Nov-23	Spring Legal Group, LLC	63901	1428039	\$101.92	(\$101.92)		\$0.00	Roetzel & Andres LPA	Invoice #1428039	Roetzel & Andres LPA - Invoice #1428039 - Erica Welsh Case	
Corporate Legal Expenses	Nov-23	Spring Legal Group, LLC	63901	1428039	\$693.74	(\$693.74)		\$0.00	Roetzel & Andres LPA	Invoice #1428039	Roetzel & Andres LPA - Invoice #1428039 - Erica Welsh Case - 87.19%	\$ 693.74
Corporate Legal Expenses	Nov-23	Spring Legal Group, LLC	63901	1433730	\$191.89	(\$191.89)		\$0.00	Roetzel & Andres LPA	Invoice #1433730	Roetzel & Andres LPA - Invoice #1433730 - Erica Welsh Case	
Corporate Legal Expenses	Nov-23	Spring Legal Group, LLC	63901	1433730	\$1,306.11	(\$1,306.11)		\$0.00	Roetzel & Andres LPA	Invoice #1433730	Roetzel & Andres LPA - Invoice #1433730 - Erica Welsh Case - 87.19%	\$ 1,306.11
Corporate Legal Expenses	Nov-23	Spring Legal Group, LLC	63901	Invoice #100274	\$431.79	(\$431.79)		\$0.00	Rathje Woodward	Invoice #100274	Rathje Woodward - Invoice #100274 - Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH)	
Corporate Legal Expenses	Nov-23	Spring Legal Group, LLC	63901	Invoice #100274	\$2,938.90	(\$2,938.90)		\$0.00	Rathje Woodward	Invoice #100274	Rathje Woodward - Invoice #100274 - Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH) - 87.19%	\$ 2,938.90
Corporate Legal Expenses	Nov-23	Summit Law Firm, LLC	63901	858864	\$17.83	(\$17.83)		\$0.00	Batch & Bingham LLP	Invoice #858864	Batch & Bingham LLP - Invoice #858864- Kirkland (AL)	
Corporate Legal Expenses	Nov-23	Summit Law Firm, LLC	63901	858864	\$70.17	(\$70.17)		\$0.00	Batch & Bingham LLP	Invoice #858864	Batch & Bingham LLP - Invoice #858864- Kirkland (AL) - 79.74%	\$ 70.17
Corporate Legal Expenses	Nov-23	Summit Law Firm, LLC	63901	Invoice #100287	\$25.51	(\$25.51)		\$0.00	Rathje Woodward	Invoice #100287	Rathje Woodward - Invoice #100287- Response to WY AG Subpoena, Subp. #1982	
Corporate Legal Expenses	Nov-23	Summit Law Firm, LLC	63901	Invoice #100287	\$105.17	(\$105.17)		\$0.00	Rathje Woodward	Invoice #100287	Rathje Woodward - Invoice #100287- Response to WY AG Subpoena, Subp. #1982 - 80.48%	\$ 105.17
Corporate Legal Expenses	Nov-23	Summit Law Firm, LLC	63901	Invoice #100286	\$378.34	(\$378.34)		\$0.00	Rathje Woodward	Invoice #100286	Rathje Woodward - Invoice #100286- Boller (MN AG)	
Corporate Legal Expenses	Nov-23	Summit Law Firm, LLC	63901	Invoice #100286	\$957.15	(\$957.15)		\$0.00	Rathje Woodward	Invoice #100286	Rathje Woodward - Invoice #100286- Boller (MN AG) - 71.67%	\$ 957.15
Corporate Legal Expenses	Nov-23	The Sands Law Group, LLP	63901	186480	\$14.09	(\$14.09)		\$0.00	Morrow Willnauer Church, LLC	Invoice #186480	Morrow Willnauer Church, LLC - Invoice #186480- Terry Hinds (CRP MO)	
Corporate Legal Expenses	Nov-23	The Sands Law Group, LLP	63901	186480	\$45.91	(\$45.91)		\$0.00	Morrow Willnauer Church, LLC	Invoice #186480	Morrow Willnauer Church, LLC - Invoice #186480- Terry Hinds (CRP MO) - 76.52%	\$ 45.91
Corporate Legal Expenses	Nov-23	The Sands Law Group, LLP	63901	Invoice #100285	\$30.69	(\$30.69)		\$0.00	Rathje Woodward	Invoice #100285	Rathje Woodward - Invoice #100285- Terry Hinds	
Corporate Legal Expenses	Nov-23	The Sands Law Group, LLP	63901	Invoice #100285	\$100.00	(\$100.00)		\$0.00	Rathje Woodward	Invoice #100285	Rathje Woodward - Invoice #100285- Terry Hinds - 76.52%	\$ 100.00
Corporate Legal Expenses	Nov-23	White Oak Law Group	63901	1060	\$381.00	(\$381.00)		\$0.00	Chris Nybo LLC Invoice #1060	Invoice #1040	Chris Nybo LLC Invoice #1060 - November Services	
Corporate Legal Expenses	Nov-23	White Oak Law Group	63901	1060	\$244.00	(\$244.00)		\$0.00	Chris Nybo LLC Invoice #1060	Invoice #1040	Chris Nybo LLC Invoice #1060 - November Services	
Corporate Legal Expenses	Nov-23	White Oak Law Group	63901	23-3128	\$502.64	(\$502.64)		\$0.00	Robinson Stewart		Robinson Stewart - Invoice #23-3128 - Ethics Consult	
Corporate Legal Expenses	Nov-23	White Oak Law Group	63901	23-3128	\$2,072.36	(\$2,072.36)		\$0.00	Robinson Stewart		Robinson Stewart - Invoice #23-3128 - Ethics Consult - 80.48%	\$ 2,072.36